

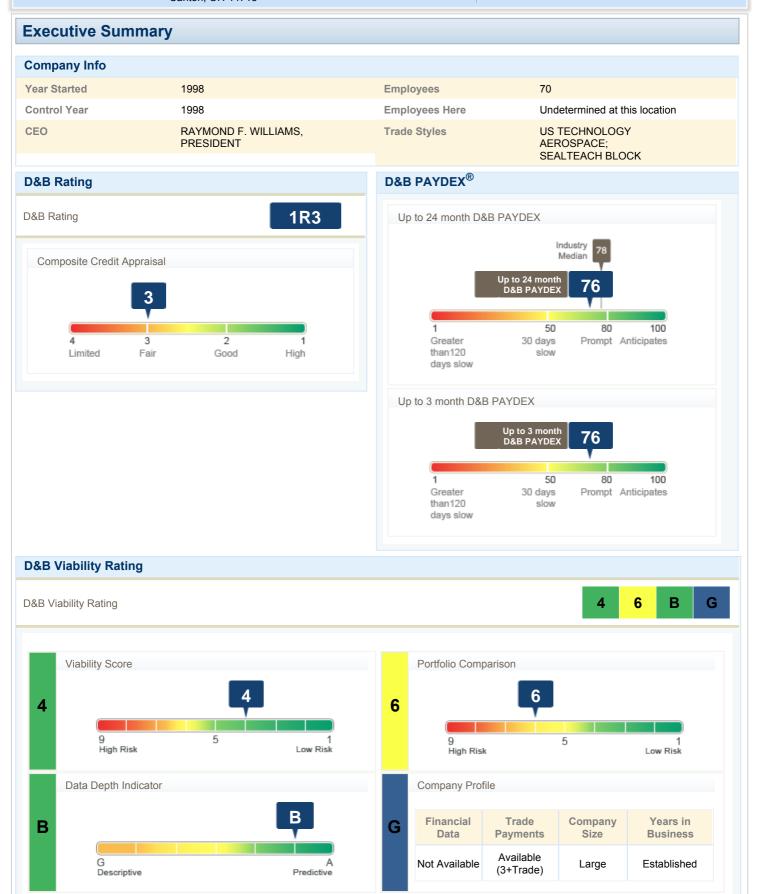
### U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION

D-U-N-S® 06-726-3322

Headquarters 4200 Munson St Nw, Canton, OH 44718 Phone 330 455-1181

#### **Business Information Report**

Purchase Date: 03/25/2014 Last Update Date: 12/10/2013 Attention: Triantafillou





### Business Information Business Summary

Branch & Division YES

Financing SECURED

SIC 8711
Engineering services

NAICS 541330
Engineering Services

History Status CLEAR

#### **Credit Capacity Summary D&B** Rating **1R3** 1R3 **Prior D&B** Composite Credit Appraisal Rating **Rating Date** 03/29/2007 Payment Activity 2 USD (based on 14 experiences) Good Average High \$4,819 Credit Highest 30,000 Credit 62,700 **Total Highest** Credit

#### **D&B Viability Rating**

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will no longer be in business within the next 12 months.

4 Viability Score

9
High Risk

5
1
Low Risk

#### Compared to All US Businesses within D&B Database:

- · Level of risk: Low Risk
- Businesses ranked 4 have a probability of becoming no longer viable: 5%
- Percentage of businesses ranked 4: 14%
- Across all US businesses, the average probability of becoming no longer viable: 14%

Portfolio Comparison

9
High Risk

5
1
Low Risk

#### Compared to all Businesses within the same MODEL SEGMENT:

Model Segment: Established Trade Payments

- Level of risk: Moderate Risk
- Businesses ranked 6 within this model segment have a probability of becoming no longer viable: 5%
- Percentage of businesses ranked 6 within this model segment: 9%
- Within this model segment, the average probability of becoming no longer viable: 5%

B Data Depth Indicator





B

#### **Data Depth Indicator**



#### **Data Depth Indicator Details:**

- ✓ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- √ Basic Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.

You have the ability to influence the confidence of the viability assessment by asking the business to report more information to D&B at https://iupdate.dnb.com/iUpdate/

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#### **Company Profile**

Not Available	Available (3+Trade)	Large	Established
Financial Data	Trade Payments	Company Size	Years in Business

#### **Company Profile Details:**

- · Financial Data: Not Available
- Trade Payments: Available (3+Trade)
- Business Size: Large (Employees:50+ or Sales: \$500K+)
- Years in Business: Established (5+)

#### **Business History**

Officers RAYMOND F. WILLIAMS, PRESIDENT;

ROBERT PUTNAM, VICE PRESIDENT; NIMMIE E WASSON, VICE PRESIDENT

**Directors** THE OFFICER(S)

As of 12/10/2013

The Ohio Secretary of State's business registrations file showed that U.S. Technology Aerospace Engineering Corporation was registered as a corporation on June 15, 1998.

Business started 1998. 100% of capital stock is owned by Raymond F Williams.

RAYMOND F. WILLIAMS born 1947. 1968-78 employed by GAB Inc and Cincinnati Insurance, Cincinnati, OH. 1974-Jan 1990 president of Tank Services Inc, Believer, OH. Sold with obligations met. 1981-87 vice president of Inventive Machine Corporation, Bolivar, OH. 1987-present active with the parent company. 1987-present active here.

ROBERT PUTNAM. Antecedents are undetermined.

NIMMIE E WASSON. Antecedents are undetermined.

Business address has changed from 1446 W Tuscarawas St, Canton, OH, 44702 to 4200 Munson St Nw, Canton, OH, 44718.

#### **Business Registration**

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF Mar 14 2014:

Registered Name	U.S.	Registration ID	1012132	Principals		
	TECHNOLOGY AEROSPACE	Status	ACTIVE			
	ENGINEERING CORPORATION	Where Filed	SECRETARY OF STATE/CORPORATIONS	Name	Title	
Business Type	CORPORATION			DIVISION , COLUMBUS , OH	CHARLES E.	INCORPORATOR
Corporation Type	PROFIT				RINGER	



Incorporated Date 06/15/1998

State of Incorporation OHIO

Filing Date 06/15/1998

Registered Agent LAURA L MILLS, ESQ. 150 SMOKERISE

> DR., WADSWORTH, OH 442810000

#### **Government Activity Summary**

<b>Activity Summary</b>	
Borrower	No
Administrative Debt	No
Grantee	No
Party Excluded from Federal Programs	No
Public Company	N/A
Contractor	Yes
Importer/Exporter	N/A

Possible candidate for socioeconomic program consideration			
Labor Surplus Area	N/A		
Small Business	YES (2014)		
Women Owned	N/A		
Minority Owned	N/A		

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

#### **Operations Data**

As of 12/10/2013

Description: Provides engineering services (100%).

All sales cash. Terms are undetermined. Sells to US Government. Territory: United States.

Nonseasonal.

Employees: 70 which includes officer(s) and 2 part-time. Undetermined employed here.

Facilities: Leases premises in concrete block a building.

#### **Industry Data**

SIC		NAICS	
Code	Description	Code	Description
87110000	Engineering services	541330	Engineering Services

#### **Family Tree**

#### **Branches Domestic**

U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION; (D-U-N-S®:93-976-3897) 224 HWY 49 S, BYRON, GA 31008

This list is limited to the first 25 branches, subsidiaries, divisions and affiliates, both domestic and international. Please use the Global Family Linkage Link above to view the full listing.

#### **Financial Statements**

#### Key Business Ratios (Based on 18 establishments)

D&B has been unable to obtain sufficient financial information from this company to calculate business ratios. Our check of additional outside sources also found no information available on its financial performance. To help you in this instance, ratios for



other firms in the same industry are provided below to support your analysis of this business.

	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales	UN	1.8	UN
Return on Net Worth	UN	9.0	UN
Short Term Solvency			
Current Ratio	UN	2.1	UN
Quick Ratio	UN	1.8	UN
Efficiency			
Assets Sales	UN	44.6	UN
Sales / Net Working Capital	UN	5.6	UN
Utilization			
Total Liabs / Net Worth	UN	86.3	UN

#### **Most Recent Financial Statement**

As of 12/10/2013

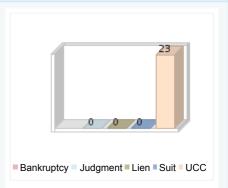
As of December 10, 2013, attempts to contact the management of this business have been unsuccessful. Outside sources confirmed operation and location.

#### **Indicators**

# Public Filings Summary The following data includes both open and closed filings found in D&B's database on this company Record Type No. of Records Most Recent Filing Date Judgment 0

## Judgment 0 Lien 0 Suit 0 UCC 23 02/11/2014

#### **Public Filings**



The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

#### **Full Filings**

UCC Filings				
Collateral	Inventory including proceeds and products - All Account(s) including	Latest Info Received	02/09/2004	
proceeds and products - All Computer equipment including proceeds and products - and OTHERS	Туре	Original		
Filing No.	OH00073238474	Date Filed	01/27/2004	
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH			
Secured Party	KEYBANK NATIONAL ASSOCIATION, CANTON, OH			
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION			
Filing No.	20042030054	Latest Info	07/29/2004	



Original UCC Filed	01/27/2004	Received	
Date		Туре	Amendment
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	07/21/2004
Secured Party	KEYBANK NATIONAL ASSOCIATION, CANTON, OH	Original Filing No.	OH00073238474
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION		
Filing No.	20082100092	Latest Info Received	08/25/2008
Original UCC Filed Date	01/27/2004	Туре	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	07/28/2008
Secured Party	KEYBANK NATIONAL ASSOCIATION, CANTON, OH	Original Filing No.	OH00073238474
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION		
Filing No.	20132400192	Latest Info	09/04/2013
Original UCC Filed	01/27/2004	Received	
Date		Туре	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	08/28/2013
Secured Party	KEYBANK NATIONAL ASSOCIATION, CANTON, OH	Original Filing No.	OH00073238474
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION		
Filing No.	20133570075	Latest Info Received	12/31/2013
Original UCC Filed Date	01/27/2004	Туре	Assignment
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	12/20/2013
Secured Party	GMR MATERIALS TECHNOLOGY, INC., BOLIVAR, OH KEYBANK NATIONAL ASSOCIATION, CANTON, OH	Original Filing No.	OH00073238474
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION		
Collateral	Negotiable instruments including proceeds and products - Inventory including proceeds and products - Account(s) including proceeds and products - Assets including proceeds and products - and	Latest Info Received	10/09/2007
	OTHERS	Туре	Original
Filing No.	OH00119175930	Date Filed	09/14/2007
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH		
Secured Party	KEYBANK NATIONAL ASSOCIATION, CLEVELAND, OH		
Debtor	WILLIAMS, RAYMOND F.		
Filing No.	20120900199	Latest Info Received	04/04/2012
Original UCC Filed Date	09/14/2007	Туре	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	03/30/2012
Secured Party	KEYBANK NATIONAL ASSOCIATION, CLEVELAND, OH	Original Filing No.	OH00119175930
Debtor	WILLIAMS, RAYMOND F.		
Filing No.	20133570079	Latest Info	12/31/2013
Original UCC Filed	09/14/2007	Received	.20.2010
Date		Туре	Assignment
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	12/20/2013
Secured Party	GMR MATERIALS TECHNOLOGY, INC., BOLIVAR, OH KEYBANK NATIONAL ASSOCIATION, CLEVELAND, OH	Original Filing No.	OH00119175930
Debtor	WILLIAMS, RAYMOND F.		
Collateral	Inventory and proceeds - Accounts receivable and proceeds -	Latest Info	03/16/2004



	Account(s) and proceeds - Farm products/crops and proceeds - and	Received	······
	OTHERS	Type	Original
Filing No.	OH00074450889	Date Filed	03/02/2004
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH		
Secured Party	KEY EQUIPMENT FINANCE A DIVISION OF KEY CORPORATE CAPITAL INC., ALBANY, NY		
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION and OTHERS		
Filing No.	20083360442	Latest Info Received	12/12/2008
Original UCC Filed Date	03/02/2004	Туре	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	12/01/2008
Secured Party	KEY EQUIPMENT FINANCE A DIVISION OF KEY CORPORATE CAPITAL INC., ALBANY, NY	Original Filing No.	OH00074450889
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION and OTHERS		
Collateral	Equipment	Latest Info	08/16/2012
Filing No.	04712000718	Received	
Where Filed	DOUGHERTY COUNTY SUPERIOR COURT CLERKS OFFICE,	Туре	Original
	ALBANY, GA	Date Filed	07/02/2012
Secured Party	JONES WELDING & INDUSTRIAL SUPPLIES, INC, ALBANY, GA		
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING and OTHERS		
Collateral	Leased Equipment and proceeds	Latest Info Received	08/10/2009
Filing No.	7131697523	Type	Original
Where Filed	SECRETARY OF STATE/UCC DIVISION, LITTLE ROCK, AR	Date Filed	07/24/2009
Secured Party	FACTORING SOLUTIONS, IRVINE, CA	Date Filed	07/24/2009
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION		
Collateral	Leased Equipment and proceeds	Latest Info	03/31/2004
Filing No.	OH00074792873	Received	Oriente
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Type	Original
Secured Party	KEY EQUIPMENT FINANCE A DIVISION OF KEY CORPORATE CAPITAL INC., ALBANY, NY	Date Filed	03/11/2004
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION and OTHERS		
Filing No.	20083440652	Latest Info	12/18/2008
Original UCC Filed Date	03/11/2004	Received Type	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	12/09/2008
Secured Party	KEY EQUIPMENT FINANCE A DIVISION OF KEY CORPORATE CAPITAL INC., ALBANY, NY	Original Filing No.	OH00074792873
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION and OTHERS		
Filing No.	20090210128	Latest Info Received	02/03/2009
	07/04/0004	Received	
Original UCC Filed Date	07/21/2004	Type	Continuation



Secured Party	KEYBANK NATIONAL ASSOCIATION, BROOKLYN, OH	Original Filing No.	OH00079620603
Debtor	UST-A/C DEPAINT, INC		
Filing No.	20133570070	Latest Info	12/31/2013
Original UCC Filed Date	07/21/2004	Received Type	Assignment
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	12/20/2013
Secured Party	GMR MATERIALS TECHNOLOGY, INC., BOLIVAR, OH KEYBANK NATIONAL ASSOCIATION, BROOKLYN, OH	Original Filing No.	OH00079620603
Debtor	UST-A/C DEPAINT, INC		
Filing No.	20140430220	Latest Info Received	02/17/2014
Original UCC Filed Date	07/21/2004	Type	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	02/11/2014
Secured Party	GMR MATERIALS TECHNOLOGY, INC., BOLIVAR, OH KEYBANK NATIONAL ASSOCIATION, BROOKLYN, OH	Original Filing No.	OH00079620603
Debtor	UST-A/C DEPAINT, INC		
Filing No.	OH00129764981	Latest Info	10/08/2008
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Received	
Secured Party	WELLS FARGO BANK N.A., MINNEAPOLIS, MN	Туре	Original
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION	Date Filed	09/24/2008
Filing No.	20131490231	Latest Info	06/03/2013
Original UCC Filed	09/24/2008	Received	
Date		Туре	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Date Filed	05/29/2013
Secured Party	WELLS FARGO BANK N.A., MINNEAPOLIS, MN	Original Filing No.	OH00129764981
Debtor	U.S. TECHNOLOGY AEROSPACE ENGINEERING CORPORATION		
Filing No.	2009002749-8	Latest Info	02/09/2009
Original UCC Filed Date	07/27/2004	Type	Continuation
Where Filed	SECRETARY OF STATE/UCC DIVISION, CARSON CITY, NV	Date Filed	02/02/2009
Secured Party	KEYBANK NATIONAL ASSOCIATION, CANTON, OH	Original Filing No.	2004023278-4
Debtor	U.S. TECHNOLOGY HOLDINGS INC.		
Filing No.	OH00129545179	Latest Info	10/01/2008
Where Filed	SECRETARY OF STATE/UCC DIVISION, COLUMBUS, OH	Received	
	AFFINITY BUODLESS CARITAL LLO IDI/INF CA	Туре	Original
Secured Party	AFFINITY BUSINESS CAPITAL, LLC, IRVINE, CA		

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed. Additional UCC and SLJ filings for this company can be found by conducting a more detailed search in our Public Records Database.

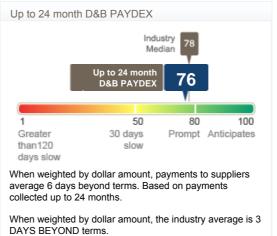
#### **Paydex**

D&B PAYDEX®



Shows the D&B PAYDEX scores as calculated up to 3 months and up to 24 months of payment experiences.







payment (average

prompt to 30+

days sooner)

Payment Trend	unchanged *
Payments Within Terms	76%
Average High Credit	\$4,819

Total Payment Experiences	14	Highest Now Owing	\$15,000
for the HQ  Total Placed for Collection	0	Highest Past Due \$1	\$1,000
Largest High Credit	\$30,000		

<sup>\*</sup> compared to payments three months ago

#### **Payment Summary**

The Payment Summary section reflects payment information in D&B's file as of the date of this report.

There are 14 payment experiences in D&B's file, with 12 experiences reported during the last three month period. The highest Now Owes on file is \$15,000. The highest Past Due on file is \$1,000.

#### Top 10 Industries

Industries	Total Received Total A	Total Amounts	Largest High Credit	Within Terms (%)	Days Slow (%)			
		Total Amounts			0-30	31-60	61-90	90+
Electric services	3	\$5,750	\$2,500	100	0	0	0	0
Misc business credit	2	1,250	1,000	90	10	0	0	0
Nonclassified	2	150	100	100	0	0	0	0
Short-trm busn credit	1	30,000	30,000	100	0	0	0	0
Natnl commercial bank	1	20,000	20,000	100	0	0	0	0
Petroleum terminal	1	2,500	2,500	0	100	0	0	0
Whol electrical equip	1	2,500	2,500	0	0	0	0	100
Misc business service	1	250	250	0	100	0	0	0
Whol industrial suppl	1	250	250	100	0	0	0	0

#### Other Payment Categories

Category	Total Received	Total Dollar Amounts	Largest High Credit
Cash Experiences	1	\$50	\$50
Payment record unknown	0	0	0
Unfavorable comments	0	0	0
Placed for Collection	0	0	0

#### **Detailed Payment History**



Date Reported	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale within(months)
February 2014	Ppt	\$30,000	\$1,000	\$0	N/A	1
	Ppt	20,000	15,000	0	N/A	
	Ppt	1,000	0	0	N/A	6-12
	Ppt	250	0	0	N/A	6-12
	Ppt	100	0	0	N/A	4-5
	Ppt-Slow 30	250	250	100	Lease Agreemnt	1
	Slow 30	2,500	2,500	1,000	N/A	1
	Slow 30	250	250	0	N/A	1
	Slow 120+	2,500	0	0	N/A	6-12
January 2014	Ppt	2,500	1,000	0	N/A	1
	Ppt	2,500	2,500	0	N/A	1
	Ppt	750	250	0	N/A	1
October 2013	Ppt	50	0	0	N/A	6-12
January 2013	(014)	50	0	0	Cash account	6-12

Lines shown in red are 30 or more days beyond terms

Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.